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## General Review

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### REVIEW OF ADMINISTRATIVE REPORT FOR THE YEAR 2015-16 REGARDING WORKING OF TREASURIES AND SUB-TREASURIES IN THE STATE OF HARYANA.

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The 2nd January, 2018

**No. 14/32/2017-5FA.—**

The Treasuries & Accounts Department is Basic Financial unit for maintaining primary record of financial transactions relating to receipts and payments. During the year 2015-16, the administrative control of Treasuries and Accounts Department remained with Finance Department Haryana. The main function of this department is to provide treasury related facilities to the public of Haryana and also monitor budgetary control over it. The department with the help of NIC has implemented Integrated Financial & Human Resource Management Information System. Due to above functionality implementation, the department has been conferred many awards at National level. There are two parts of this functionality *i.e.* (i) IFMS (ii) HRMS.

The first part of this object has already been achieved while efforts are being made to achieved the second part.

During the financial year 2015-16, Sh. Sunil Saran IES, remained as Director General, Treasuries & Accounts Department. There are three Joint Directors, Two Deputy Directors, One Flying Squad Officer, One Treasury Officer Head Quarter, One Assistant District Attorney, Three Superintendent, Two Accounts Officer, Two Programmer and Four Section Officer working in the office. Two Sub-Division of this department *i.e.* Accounts Training Institute and Pension Disbursement Cell is established in Panchkula. In addition to above, there are 21 District Treasury Officers and 84 Assistant Treasury Officers working in the State *vide* which function of receipts and payments are operated through banks.

The work relating to computerisation of Treasuries has been fully completed. All the due claims relating to Government are presented in the Treasuries where full checking work is executed through various financial management schemes of the department and it is also ensured that claims are justified and correct and also as per the instructions of Finance Department and Government issued from time to time. The work of preparing primary accounts, its keeping and classification in different Head of accounts of receipts and payments as per Government accounting system is also other work of this department. Every District Treasury prepares and submits monthly statements of Accounts duly classified and sent to the office of Principal Accountant General Haryana for preparation of monthly and annual statements of account of the State.

P. RAGHAVENDRA RAO,  
Additional Chief Secretary to Government Haryana,  
Finance Department.